

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (968) General Assembly Capital
Budget Unit: (51000000119) State Capitol Maintenance Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,238,489	\$ 1,915,391	\$ 2,238,489	\$ 1,915,392
Receipts				
Intra State Receipts	1,750,000	1	0	0
Interest	5,829	0	0	0
	<u>1,755,829</u>	<u>1</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 3,994,318</u>	<u>\$ 1,915,392</u>	<u>\$ 2,238,489</u>	<u>\$ 1,915,392</u>
Disposition of Resources				
Outside Services	\$ 15,289	\$ 0	\$ 0	\$ 0
Outside Repairs/Service	2,063,639	0	0	0
Balance Carry Forward (Funds)	1,915,391	1,915,392	2,238,489	1,915,392
Total Disposition of Resources	<u>\$ 3,994,318</u>	<u>\$ 1,915,392</u>	<u>\$ 2,238,489</u>	<u>\$ 1,915,392</u>